

# **EXHIBIT B**

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Polaris Towne Center SC, LLC (ohptc144)</b>														
<b>JO-ANN #1928 (t0065718)</b>														
ohptc144	200509	JO-ANN #1928	Past	C-425257	pyc	04/01/2025	04/2025	9,611.83	0.00	0.00	0.00	9,611.83	0.00	9,611.83
ohptc144	200509	JO-ANN #1928	Past	C-425258	pyi	04/01/2025	04/2025	-5,438.20	0.00	0.00	0.00	-5,438.20	0.00	-5,438.20
ohptc144	200509	JO-ANN #1928	Past	R-155685	Prepay	04/15/2025	04/2025	0.00	0.00	0.00	0.00	0.00	-28,253.54	-28,253.54
ohptc144	200509	JO-ANN #1928	Past	C-429066	pyt	05/01/2025	05/2025	15,234.80	0.00	0.00	0.00	15,234.80	0.00	15,234.80
ohptc144	200509	JO-ANN #1928	Past	C-429067	pyt	05/01/2025	05/2025	76,174.01	0.00	0.00	0.00	76,174.01	0.00	76,174.01
ohptc144	200509	JO-ANN #1928	Past	C-433545	wtr	05/19/2025	05/2025	582.04	0.00	0.00	0.00	582.04	0.00	582.04
ohptc144	200509	JO-ANN #1928	Past	C-449922	pyt	08/01/2025	08/2025	-12.75	-12.75	0.00	0.00	0.00	0.00	-12.75
ohptc144	200509	JO-ANN #1928	Past	C-449923	pyt	08/01/2025	08/2025	-15,285.81	-15,285.81	0.00	0.00	0.00	0.00	-15,285.81
		<b>JO-ANN #1928</b>						<b>80,865.92</b>	<b>-15,298.56</b>	<b>0.00</b>	<b>0.00</b>	<b>96,164.48</b>	<b>-28,253.54</b>	<b>52,612.38</b>